

SPM-65-027

Copy No. 1 of 2
23 December 1965

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To:

From:

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Subject: Submittal of Vouchers -- Contract No. ☐ 33(657)-12673

Enclosures: (A) ~~Public Voucher FWPV No. 3, Task Order No. 17,~~ 25X1A
~~Contract No. ☐ 33(657)-12673~~

(B) ~~Public Voucher FWPV No. 1, Task Order No. 19,~~ 25X1A
~~Contract No. ☐ 33(657)-12673~~

Enclosures (A) and (B) public vouchers on Task Orders Nos. 17 and 19 under subject contract are forwarded herewith for payment.

According to our records, all prior invoices have been paid under subject contract except the following:

<u>Task Order</u>	<u>Claim</u>	<u>Date</u>	<u>Amount</u>	<u>Remarks</u>
4	#3(FC)	7/6/65	\$ 2,761.73	Additional funds required
8	#3	4/29/65	(2,724.00)	Credit not accepted
8	#4	4/29/65	1,173.72	by Government
8	#5(FC)	7/6/65	112.73	to date

Please advise if any additional information is required in connection with payment of the above invoices. As indicated above, you have a net credit of \$1,437.55 under Task Order No. 8 (\$2,724 minus \$1,286.45) and owe us \$2,761.73 for Task Order No. 4. Therefore, a check in the amount of \$1,324.18 (\$2,761.73 less T.O. 8 net credit \$1,437.55) will close out Task Orders Nos. 4 and 8.

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